

CITY OF BROMLEY - GENERAL FUND

Income Statement

Compared with Budget

For the One Month Ending July 31, 2018

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CODE ENFORCE. BD. FINES	0.00	\$ 0.00	\$ 3,000.00
POLICE - HB 413	1,303.95	1,303.95	5,000.00
TRANSFER ACCT.	0.00	0.00	0.00
PUBLIC SERVICE ASSESSMENT	0.00	0.00	0.00
STREET LOAN REPAYMENT	0.00	0.00	0.00
PROPERTY TAXES - CURRECT YR.	28,265.89	28,265.89	72,807.00
PROPERTY TAXES - PRIOR YRS.	112.00	112.00	1,500.00
PAYROL TAX-1	0.00	0.00	17,000.00
GROSS RECEIPTS TAX	0.00	0.00	60,000.00
FIRE, POLICE, EMS - PRIOR YRS.	44.40	44.40	1,000.00
FIRE, POLICE, EMS - CURRENT YR	12,806.08	12,806.08	32,285.00
OCCUPATIONAL LICENSES	0.00	0.00	2,700.00
PREMIUM INSURANCE	233.60	233.60	73,000.00
RENTAL LICENSE	17,677.89	17,677.89	10,200.00
FRANSHISE FEES	1,600.71	1,600.71	15,000.00
AUTO STICKERS	0.00	0.00	0.00
BUILDING PERMITS	0.00	0.00	0.00
PARKING FINES	0.00	0.00	500.00
PENALTIES & INTEREST - TAXES	157.42	157.42	6,000.00
PUBLIC ASSESSMENT ACCT.	0.00	0.00	0.00
RECYCLING	0.00	0.00	0.00
BAD CHECK FEES	0.00	0.00	0.00
LGEAF	0.00	0.00	0.00
WASTE COLLECTION	19,180.32	19,180.32	73,895.00
PRIOR YR. WASTE COLLECTION	0.00	0.00	500.00
INTEREST EARNED	0.00	0.00	100.00
F.E.M.A.	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	500.00
CD INTEREST	0.00	0.00	500.00
TRANSFERS IN	0.00	0.00	0.00
GRANT INCOME	0.00	0.00	0.00
MAIN ST. REVENUE	0.00	0.00	0.00
ATTORNETY COLLECTION FEES	25.00	25.00	600.00
Total Revenues	81,407.26	81,407.26	376,087.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	81,407.26	81,407.26	376,087.00
Expenses			
MAYOR SALARY	150.00	150.00	1,800.00
COUNCIL SALARIES	600.00	600.00	7,200.00
TREASURER SALARY	520.83	520.83	6,250.00
CLERK SALARY	695.00	695.00	8,280.00
CUSTODIAN SALARY	250.00	250.00	3,000.00
PUBLIC SERVICES SALARY	1,000.00	1,000.00	12,000.00
BUILDING INSPECTOR	0.00	0.00	0.00
TAX PREPARER	0.00	0.00	775.00
LICENSE INSPECTOR	275.00	275.00	275.00
BONUS	0.00	0.00	0.00
POLICE - HB 413	0.00	0.00	0.00
HOMESTEAD EXEMPTION REFUNE	0.00	0.00	200.00
UNEMPLOYMENT TAXES	0.00	0.00	0.00
FICA TAXES	301.97	301.97	3,610.00
WORKMENS COMPENSATION	0.00	0.00	0.00

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	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
KY. WITHHOLDING	0.00	0.00	0.00
FEDERAL WITHHOLDING	0.00	0.00	0.00
KENTON COUNTH WITHHOLDING	0.00	0.00	0.00
SURCHARGE - UNEMP.	0.00	0.00	0.00
BVFD - ALS	2,593.25	2,593.25	31,150.00
RURAL METRO - ALS	0.00	0.00	0.00
PROFESSIONAL FEES	575.00	575.00	23,500.00
MAINTENANCE & REPAIR	368.68	368.68	1,500.00
UTILITIES	645.04	645.04	16,000.00
CONTRACTUAL SERVICES	576.05	576.05	0.00
MISCELLANEOUS	64.08	64.08	1,000.00
POSTAGE	0.00	0.00	650.00
INSURANCE	10,239.20	10,239.20	14,000.00
ADVERTISING	1,449.27	1,449.27	1,500.00
KY. LEAGUE OF CITIES	0.00	0.00	400.00
AMOUNT DUE TO FIRE DEPT.	0.00	0.00	58,000.00
CODE ENFORCE. BD. SALARY	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	2,000.00
CODE OF ORDINANCES	0.00	0.00	0.00
OFFICE SUPPLIES	1,026.78	1,026.78	1,300.00
BANK CHARGES	0.00	0.00	1,000.00
TANK WITHHOLDING TAX	0.00	0.00	0.00
EMERGENCY RESPONSE UNIT	0.00	0.00	0.00
DOG AUTHORITY	257.52	257.52	1,100.00
DISPATCH FEES	0.00	0.00	1,000.00
TRANSFER TO MUN. AID	0.00	0.00	0.00
ATTORNEY CONFERENCE	200.00	200.00	200.00
NO. KY. AREA PLANNING	0.00	0.00	4,850.00
LUDLOW COMMUNITY CONNECTI	0.00	0.00	0.00
CODE ENFORCE. BD. FEES	0.00	0.00	3,000.00
FORECLOSURES FEES	0.00	0.00	1,000.00
FUEL CHARGES	30.00	30.00	200.00
PUBLIC WORKS	1,055.01	1,055.01	6,500.00
OFFICE EQUIPMENT	0.00	0.00	750.00
OFFICE EQUIPMENT MAINT.	0.00	0.00	400.00
CITY BEAUTIFICATION	0.00	0.00	2,500.00
SOPHCITY - CONTRACTUAL	0.00	0.00	6,810.00
LAWN CARE - CONTRACTUAL	2,586.33	2,586.33	5,460.00
FRANCHISE FEES	252.64	252.64	2,500.00
ATTORNEY FEES PD.	0.00	0.00	5,000.00
BAD DEBT -TAXES	0.00	0.00	0.00
CUSTODIAL SUPPLIES	0.00	0.00	500.00
CONTRACTUAL SERVICES - POLIC	25,000.00	25,000.00	100,000.00
NKADD	0.00	0.00	2,500.00
STREET SWEEPER	0.00	0.00	11,270.00
GRANTS - MATCHING	0.00	0.00	0.00
NON-CAPITAL EXPENDITURES	0.00	0.00	0.00
UTILITIES - STREETS	779.60	779.60	6,000.00
BVFD - SUPPORT NON TAX \$	0.00	0.00	0.00
CONTRACTUAL SERVICES - WAST	5,947.66	5,947.66	73,895.00
MAINT. & REPAIRS - PARK	3,633.29	3,633.29	7,500.00
MAIN ST. PROJECT	0.00	0.00	0.00
Total Expenses	<u>61,072.20</u>	<u>61,072.20</u>	<u>438,325.00</u>
Net Income	<u>20,335.06</u>	<u>\$ 20,335.06</u>	<u>\$ (62,238.00)</u>

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